

**EXHIBIT B**

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re: SIPA LIQUIDATION  
BERNARD L. MADOFF INVESTMENTS SECURITIES, LLC, Case No. 08-01789  
Debtor. (Substantively Consolidated)

In re:  
BERNARD L. MADOFF,  
Debtor.

**TRANSFER OF ALLOWED CLAIM**

A CLAIM HAS BEEN SUBMITTED IN THIS CASE, DESIGNATED AS CLAIM NO. **7897**. Transferee hereby gives evidence pursuant to certain Claims Trading Procedures approved by Order of the above-captioned Court dated November 10, 2010 [Dkt. No. 3138], of the transfer of the allowed claim referenced in this evidence.

**BMIS Funding IDC, L.L.C.**

Name of Transferor

Name and Address where notices to transferor should be sent:

**BMIS Funding IDC, L.L.C.**  
c/o Farallon Capital Management, L.L.C.  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111  
Telephone: +1 415-421-2132  
E-Mail: loanops2@farcap.com

**TRC MASTER FUND LLC**

Name of Transferee

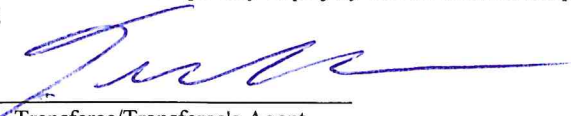
Name and Address where notices to transferee should be sent:

**TRC Master Fund LLC**  
100 Merrick Road, Suite 308E  
Rockville Centre, New York 11570  
Attention: Terrel Ross  
Telephone: 516-653-2471  
E-Mail: tross@trcmllc.com

**Claim No: 7897**

**Allowed Claim Amount: \$35,000,000.00**

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

By:   
Transferee/Transferee's Agent

Date: 3/4/2021

*Penalty for making a false statement: fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§152 & 3571.*

**Assignment**

**BMIS Funding IDC, L.L.C.** ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby transfer and assign unto **TRC Master Fund LLC**, its successors and assigns ("Assignee"), all rights, title, interests in and to Assignor's Allowed Claim in the amount of **\$35,000,000.00**, as stated in the determination letter dated January 12, 2015 from Irving H. Picard, the trustee ("Trustee") for the liquidation of the business of Bernard L. Madoff Investment Securities LLC, under the Securities Investor Protection Act, 15 U.S.C. §§ 78aaa, *et seq.*, substantively consolidated with the estate of Bernard L. Madoff in Case No. 08-01789, identified by **Claim No. 7897** in proceedings pending before the United States Bankruptcy Court for the Southern District of New York, together with any affirmative claims of the Assignor against third parties.

Assignor hereby certifies by this Assignment that:

(i) Assignee will be recognized as the valid owner of the Allowed Claim and will receive all distributions on account of such Claim;  
and


(ii) The Allowed Claim Amount constitutes the entire amount of the Claim, and has not been reduced by any prior payment from the Trustee on account of the Allowed Claim; and

IN WITNESS WHEREOF, dated the 4 day of March 2021.

Assignee:

Assignor:

**TRC MASTER FUND LLC**

By:   
Terrel Ross

Title: Director

Tel: 516-653-2471

**BMIS FUNDING IDC, L.L.C.**

By: Farallon Capital Management, L.L.C., Its  
Manager 

By: \_\_\_\_\_

Title:

Tel:

**Michael G Linn**  
**Managing Member**